

1996 Issue				1998 Refunding Callable Portion of 1996 Bonds				2008 Refunding Callable Portion of 1998 Bonds				
FY	<i>P</i>	<i>I</i>	<i>R</i>	Total Issue	<i>P</i>	<i>I</i>	<i>R</i>		<i>P</i>	<i>I</i>	<i>R</i>	
1997	\$65,000	\$235,350.00	4.00%	\$5,750,000	\$0	\$0.00			\$0	\$0.00		
1998	\$30,000	\$311,200.00	4.20%	Cost of Siegrist	\$0	\$0.00			\$0	\$0.00		
1999	\$30,000	\$309,940.00	4.40%	\$4,000,000	\$435,000	\$0.00	3.75%		\$0	\$0.00		
2000	\$35,000	\$308,620.00	4.50%	% Siegrist	\$0	\$0.00			\$0	\$0.00		
2001	\$115,000	\$307,045.00	4.60%	69.57%	\$0	\$0.00			\$0	\$0.00		
2002	\$100,000	\$301,755.00	4.70%		\$0	\$0.00			\$0	\$0.00		
2003	\$290,000	\$297,055.00	4.80%		\$0	\$0.00			\$0	\$0.00		
2004	\$305,000	\$283,135.00	4.90%	Siegrist Allotment through Call	\$0	\$0.00			\$0	\$0.00		
2005	\$320,000	\$268,190.00	5.00%	<i>Total</i>	\$0	\$0.00			\$0	\$0.00		
2006	\$335,000	\$252,190.00	5.10%	<i>Principal</i>	\$0	\$0.00			\$0	\$0.00		
				<i>Interest</i>	\$0	\$0.00			\$0	\$0.00		
				\$3,130,073.04	\$1,130,435	\$1,999,638			\$0	\$0.00		
2007			5.20%		\$325,000	\$171,075.00	4.45%	<i>Total</i>	\$0	\$0.00		
2008			5.30%		\$350,000	\$156,612.50	4.50%	<i>Principal</i>	\$0	\$0.00		
								<i>Interest</i>	\$0	\$0.00		
					\$1,000,130.43	\$772,174	\$227,957		\$0	\$0.00		
2009			5.40%						\$0	\$95,062.50		
2010			5.50%						\$0	\$95,062.50		
2011			5.60%						\$0	\$95,062.50		
2012			5.65%				4.70%		\$450,000	\$95,062.50	3.25%	
2013			5.75%				4.75%		\$500,000	\$80,437.50	3.25%	
2014			5.80%				4.80%		\$525,000	\$64,187.50	3.25%	
2015			5.85%				4.85%		\$575,000	\$47,125.00	3.25%	
2016			5.90%				4.90%		\$875,000	\$28,437.50	3.25%	
												<i>Total</i>
												<i>Principal</i>
												<i>Interest</i>
									\$2,452,478.26	\$2,034,783	\$417,696	

Total Cost to Construct Siegrist Including Interest

\$6,582,681.74

Interest Cost to Construct Siegrist

\$2,645,290.43

<i>FY</i>	<i>Deposit*</i>	<i>Historical One Year Treasury Rates**</i>	<i>Interest Earned</i>	<i>Amount in Deposit</i>
1997	\$208,939.13	5.54%	\$11,575.23	\$220,514.36
1998	\$237,356.52	5.36%	\$24,541.88	\$482,412.76
1999	\$539,088.70	5.03%	\$51,381.52	\$1,072,882.98
2000	\$239,040.00	6.08%	\$79,764.92	\$1,391,687.90
2001	\$293,596.52	3.62%	\$61,007.30	\$1,746,291.71
2002	\$279,481.74	1.96%	\$39,705.16	\$2,065,478.61
2003	\$408,386.09	1.12%	\$27,707.28	\$2,501,571.98
2004	\$409,137.39	2.10%	\$61,124.90	\$2,971,834.27
2005	\$409,175.65	3.64%	\$123,068.76	\$3,504,078.68
2006	\$408,480.00	5.22%	\$204,235.56	\$4,116,794.25
2007	\$345,095.65	4.96%	\$221,309.74	\$4,683,199.64
2008	\$352,426.09	2.28%	\$114,812.27	\$5,150,437.99
2009	\$66,130.43	0.48%	\$25,039.53	\$5,241,607.96
2010	\$66,130.43	0.29%	\$15,392.44	\$5,323,130.83
2011	\$66,130.43	0.19%	\$10,239.60	\$5,399,500.86
2012	\$379,173.91	0.19%	\$10,979.48	\$5,789,654.26
2013	\$403,782.61	0.12%	\$7,432.12	\$6,200,868.99
2014	\$409,869.57	5.00%	\$330,536.93	\$6,941,275.48
2015	\$432,782.61	5.00%	\$368,702.90	\$7,742,761.00
2016	\$628,478.26	5.00%	\$418,561.96	\$8,789,801.22

* Assumed Deposit equal to annual payment made by District to repay bonds

** Data obtained from Mortgage-X Mortgage Information Services